



2009-10
MONTHLY
FINANCIAL REPORT

AS OF
June 30, 2010

Prepared by: Finance

July 26, 2010
Cottonwood Heights

The Honorable Mayor and Members of the City Council:

The financial report for the month ending June 30, 2010 is presented for your review and comment. The Finance department is continuing work to close fiscal year 2010 and prepare for the annual audit. Most revenues that will need to be accrued into fiscal year 2010 have been done in this report. Each will need to be adjusted to the actual collections as they are received.

General Fund – Revenue

Real Property Taxes – We have received all collection payments from Salt Lake County for the 2009 tax year.

We expect to collect a sizeable amount of delinquencies over the next three months that will be added to the current year's collection bringing total collections close to 99.5 percent of budgeted.

Sales Tax Collections – Collections for the city occur two months behind the merchant's collection. This budgeted revenue has been decreased for an annual expectation of only \$4,160,232, which is 86 percent of prior year collections. Collections are still trending down, yet with two months of collections still to be accounted for we believe collections will exceed the revised budget by as much as 350,000 dollars or more. Sales tax continues to be reconciled to identify any areas that could improve both understanding and collections.

E911 Emergency Fees – The City continues to receive the E911 revenues generated on telephones within the City boundaries which is passed through to Valley Emergency Communications Center. This revenue will exceed budget by approximately \$95,000 totaling \$299,000 for the year.

Fee-In-Lieu of Property Taxes – Current collections for the fiscal year are now complete. It appears that we will be under budget approximately 25,000 dollars for this account.

Franchise Taxes (Cable TV) – This revenue source reports and pays on a quarterly basis. We have received the 3rd quarter payment. This payment equals 78 percent of budget year to date, and we anticipate collecting 10,000 over budget at year end.

Transient Room Tax Collections – This tax collection is reported by entities on the same schedule as general sales tax reporting. Quarterly tax reporting has significantly increased the current balance.

Licenses and Permits – Business Licensing' appears to be ahead of budget. Animal licensing collections are entering their second year and are less than YTD budget. Building permits are significantly down from budgeted revenues. Road Cuts revenues are billed monthly along with over the counter payments.

Intergovernmental Revenues – Class C road funds are paid bi-monthly and the final payment for FY 2010 has been received and receipted in May. The receipts will exceed budget by \$137,000. Liquor Funds are distributed once a year in December. Other Federal Grants (CDBG) are reimbursed to the City as expenses are submitted for funding. (See also Capital Projects revenue.)

Charges for Service – Zoning revenues finished the year exceeding budget.

Fines and Forfeitures – Revenues from tickets processed through Holladay Justice court are reconciled quarterly. We bill Holladay City for YTD revenues which appear to be significantly above budget, offset by our share of expenditures which are also above budget. We continue to receive remaining revenues from Salt Lake County Justice Courts on tickets issued prior to July 1, 2007. Performance bond forfeitures are reconciled and posted as notice is provided.

Miscellaneous/Interest – The interest earnings on our PTIF account with the State Treasurer is split among General Fund and Capital Projects Fund and other designated fund balances. Total earnings in all funds in the PTIF for the fiscal year are \$61,056 less than a third of prior year's interest. Much of the interest is credited to the Capital Projects Fund balance.

General Fund – Expenditures

General Government – All department expenditures are within budgeted amounts. (See additional data on the Community Events and Project / Program Summary on page 11, which shows expenditures and revenues through June 30, 2010.)

Public Safety - The Public Safety department includes police, fire and ordinance enforcement. The police department is within budget year to date. The fire department is billed quarterly and reflects payments for services through fiscal year-end June 30th. Our E911 revenues have significantly improved, and therefore the expenditure has also increased, creating a over expenditure in the Fire department line item. Ordinance Enforcement is within budget.

Highways & Public Improvements – Public Works expenditures have exceeded budget. Finance will review some of the expenditures to see if they should have been booked as capital expenditures. Impact Fee Programs include both Storm Water and Transportation fee

	projects. The Class C Road program budget is primarily for street lighting, water and the Salt Lake County Public Works contract.
Planning -	Department expenditures are within budget.
Business Licensing -	Department expenditures are within budget.
Debt Service -	The City has one capital lease for leased public safety vehicles and we made the first annual payment on September 1, 2009.
Inter-governmental -	Expenditures are within budget. A payment to Cottonwood Heights Recreation Center has been made for Golden Hills Park.

General Fund - Other Financing Sources and Uses

Appropriated Beg Balances – Class C Road funds’ beginning balances have been calculated.

Impact Fees -	Impact fee collections are collected with building permits. Transportation impact fees have been significant and in excess of the expected budget.
Unreserved General Fund Balance –	This balance has been calculated from fiscal year 2009.
Transfers -	Transfers to the Capital Projects fund are budgeted and primarily expended at year-end when available funds are known. The budgeted transfer to Capital Projects has been made at \$1,907,959.

General Fund – Fund Balance

Fund Balance - The Beginning Balance Restricted Fund for fiscal year 2010 has been calculated and appears on the financial report. The ending General Fund restricted fund balance will maintain a 6.0 percent balance of \$ 867,694, and the unrestricted balance began the year at \$539,768, which was in the amended budget adjustments under other finance sources. It appears the unrestricted balance will be significantly higher at year end.

Capital Projects – Revenue

Grants -	We received \$375,000 dollars of grant revenues for the City’s capital projects, and have added a budget of \$145,800 in a new Energy Efficiency Grant. \$38,134 of CDBG funds have been received as reimbursement for work performed in Capital Projects.
Revenue -	Interest calculations are based on the PTIF earnings rate at the State of Utah Treasurer’s Pool account for the City. Interest earnings will be significantly less than budgeted, by approximately \$104,000.

Capital Projects - Expenditures

General Government –This budget includes \$5,099,427 for projects and engineering. Various projects are now itemized as line items in this report.

Capital Projects – Other Financing Sources / Uses

Transfers from General Fund – The budgeted transfer of \$1,907,959 from the General Fund has been made.

Unreserved Capital Projects Beginning Balance – This amount of \$8,260,844 represents the prior year ending balance in the Capital Projects Fund that was carried forward to this year.

Transfer to Reserve – This is a budget to formally reserve \$4,637,713 for use on a City owned office and parks in the future.

Employee Benefits Fund – an Internal Service Fund

The purpose of this fund is to pay as you go with regards to employee's accrued benefits. This report shows the total balance in the PTO liability account and any uses during the reporting period. The year-end calculated amount of the potential future liability for lump sum payouts has been funded. By doing so the City should never find itself with an unexpected or unfunded employee benefit liability. This was funded \$76,898 in FY 2009 based on actual accrued employee PTO (Personal Time Off) and is budgeted to receive an additional \$105,313 funding at year-end. Current fund balance is \$123,667. We have not calculated the current liability as of June 30, 2010, but will make this accrual prior to publishing the annual financial.

Community Events & Program/Projects Summary

Attached to this report is the Community Events & Program / Project Summary. This is a brief summary for budgetary review of expenditures by specific program or project with current balances as of the date listed.

Sincerely,



Steve L. Fawcett
Director of Finance
Cottonwood Heights
"City between the Canyons"

COTTONWOOD HEIGHTS

11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING June 30, 2010

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL		YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
			MONTH ACTUAL	YTD ACTUAL				
REVENUES								
TAXES			\$ 6,500,000	\$ 6,400,000	\$ 87,323	\$ 6,376,946	\$ 23,054	100%
REAL PROPERTY TAXES	\$ 4,600,000	\$ 4,160,232	1,019,292	4,512,957	(352,725)		(352,725)	108%
GENERAL SALES AND USE TAXES	204,000	204,000	75,355	299,273	(95,273)		(95,273)	147%
E911 EMERGENCY TELEPHONE FEES	500,000	500,000	1,426	474,138	25,862		25,862	95%
FEEL-IN LIEU OF PROPERTY TAXES	245,040	245,040	64,000	255,523	(10,483)		(10,483)	104%
FRANCHISE TAXES - CABLE TV	25,000	25,000	4,388	25,794	(794)		(794)	103%
INNKEEPER TAX								
TOTAL TAXES	12,074,040	11,534,272	1,251,784	11,944,632			(410,360)	104%
LICENSES AND PERMITS								
BUSINESS LICENSES AND PERMITS	250,000	250,000	12,650	267,275	(17,275)		(17,275)	107%
BUILDINGS, STRUCTURES AND EQUIPMENT	250,000	250,000	19,027	203,254	46,746		46,746	81%
ROAD CUT FEES	60,000	60,000	7,450	69,240	(9,240)		(9,240)	115%
ANIMAL LICENSES	12,000	12,000	924	9,372	2,628		2,628	78%
TOTAL LICENSES AND PERMITS	572,000	572,000	40,051	549,141			22,859	96%
INTERGOVERNMENTAL REVENUE								
FEDERAL GRANTS	65,000	114,369	20,536	29,639			84,730	26%
HOMELAND SECURITY GRANTS	-	80,000	12,250	12,250			67,750	15%
JUSTICE ASSISTANCE GRANT	-	10,000	-	10,000			-	100%
CRIME VICTIM ASSISTANCE GRANT	-	24,354	5,794	14,552			9,802	60%
HIGHWAY SAFETY DUI GRANT	-	10,000	-	18,425			(8,425)	184%
CLASS C ROADS	1,189,500	931,366	-	1,068,952			(137,586)	115%
LIQUOR FUND ALLOTMENT	40,000	40,000	-	35,236			4,764	88%
LOCAL GRANTS	-	6,593	1,350	9,331			(2,738)	142%
TOTAL INTERGOVERNMENTAL REVENUE	1,294,500	1,216,681	39,930	1,198,383			18,298	98%
CHARGES FOR SERVICE								
ZONING AND SUB-DIVISION FEES	50,000	50,000	6,800	107,029			(57,029)	214%
SALE OF MAPS AND PUBLICATIONS	150	150	(2,099)	35			115	23%
TOTAL CHARGES FOR SERVICE	50,150	50,150	4,701	107,064			(56,914)	213%
FINES AND FORFEITURES								
COURTS FINES	270,884	270,884	144,547	462,448			(191,564)	171%
FORFEITURES	-	-	-	27,206			(27,206)	0%
TOTAL FINES AND FORFEITURES	270,884	270,884	144,547	489,654			(218,770)	181%
MISCELLANEOUS REVENUE								
INTEREST REVENUES	25,000	25,000	1,729	13,905			11,095	56%
MISCELLANEOUS REVENUES	30,000	30,000	(5,955)	23,606			6,395	79%
ACCIDENT REPORT FEES REVENUES	5,000	5,000	508	6,446			(1,446)	129%
TOTAL MISCELLANEOUS REVENUE	60,000	60,000	(3,718)	43,956			16,044	73%
TOTAL REVENUES	\$ 14,321,574	\$ 13,703,987	\$ 1,477,294	\$ 14,332,831			\$ (628,844)	105%

COTTONWOOD HEIGHTS

11 - GENERAL FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE FISCAL PERIOD ENDING June 30, 2010

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE							
EXPENDITURES														
GENERAL GOVERNMENT														
LEGISLATIVE	\$ 519,594	\$ 540,722	\$ 40,729	\$ 472,536	\$ -	\$ 68,186	87%							
MAYOR & CITY COUNCIL	11,250	5,522	634	4,144	-	1,378	75%							
PLANNING COMMISSION	116,873	105,923	6,628	77,545	-	28,378	73%							
LEGISLATIVE COMMITTEES & SPECIAL BODIES														
TOTAL LEGISLATIVE	647,717	652,167	47,990	554,224	-	97,943	84%							
JUDICIAL														
COURTS & CITY PROSECUTOR & DEFENDER	215,000	215,000	65,379	257,554	-	(42,554)	120%							
TOTAL JUDICIAL	215,000	215,000	65,379	257,554	-	(42,554)	120%							
EXECUTIVE AND CENTRAL STAFF														
CITY MANAGER & GENERAL GOVERNMENT	698,945	741,945	71,971	688,401	-	53,544	92%							
TOTAL EXECUTIVE & CENTRAL STAFF	698,945	741,945	71,971	688,401	-	53,544	92%							
ADMINISTRATIVE AGENCIES														
FINANCE	182,371	182,371	11,596	149,566	-	32,805	82%							
ATTORNEY	165,375	195,375	27,819	185,327	-	10,048	100%							
TREASURER/BUDGET OFFICER	74,879	101,658	7,760	95,505	-	6,153	94%							
ADMINISTRATIVE SERVICES/RECORDER	279,392	302,342	12,504	281,206	-	21,136	93%							
ELECTIONS	80,000	49,000	-	49,028	-	(28)	100%							
INFORMATION TECHNOLOGY	130,500	126,500	5,667	90,152	-	36,348	71%							
TOTAL ADMINISTRATIVE AGENCIES	912,517	957,246	65,346	850,783	-	106,463	90%							
TOTAL GENERAL GOVERNMENT	2,474,179	2,566,358	250,686	2,350,963	-	215,395	92%							
PUBLIC SAFETY														
POLICE	4,470,330	4,579,225	341,071	4,379,915	-	199,310	96%							
FIRE	3,077,257	3,077,257	53,108	3,090,488	-	(13,231)	100%							
ORDINANCE ENFORCEMENT	159,929	159,929	11,401	146,484	-	13,445	92%							
TOTAL PUBLIC SAFETY	7,707,516	7,816,411	405,580	7,616,886	-	199,525	97%							
HIGHWAYS AND PUBLIC IMPROVEMENTS														
PUBLIC WORKS (NON-CLASS C)	281,040	281,040	35,523	304,027	-	(22,987)	108%							
IMPACT FEE PROGRAM	60,000	60,000	-	1,760	-	58,240	3%							
CLASS C ROAD PROGRAM	1,189,500	1,184,102	137,562	1,003,380	-	150,722	87%							
TOTAL HIGHWAYS AND PUBLIC IMPROVEMENT	1,530,540	1,495,142	173,084	1,309,166	-	185,976	88%							
COMMUNITY AND ECONOMIC DEVELOPMENT														
PLANNING	474,866	521,594	46,941	433,865	-	87,729	83%							
BUSINESS LICENSING	64,776	64,776	4,195	61,953	-	2,823	96%							
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	539,642	586,370	51,136	495,817	-	90,552	85%							

COTTONWOOD HEIGHTS

11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING June 30, 2010

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
DEBT SERVICE							
INTEREST AND PRINCIPAL	194,200	194,200	194,200	194,200	194,200	-	100%
TOTAL DEBT SERVICE	194,200	194,200	194,200	194,200	194,200	-	0%
INTERGOVERNMENTAL EXPENDITURES							
TRANSFER TO CH REC - GOLDEN HILLS PARK		35,000	-		35,000	-	100%
TOTAL INTERGOVERNMENTAL EXPENDITURES		35,000	-		35,000	-	100%
TOTAL EXPENDITURES	\$ 12,446,077	\$ 12,693,481	\$ 880,487	\$ 12,002,033	\$ -	\$ 691,448	88%
EXCESS (DEFIC) OF REVENUES OVER EXPENDITURES	\$ 1,875,497	\$ 1,010,507	\$ 596,807	\$ 2,330,798	\$ -	\$ (1,320,291)	169%
OTHER FINANCING SOURCES							
UNRESERVED FUND BEG BAL APPROPRIATED	-	539,768	-	539,768	-	-	100%
RESERVED CLASS C ROADS BEG BAL APPROPRIATED	-	222,736	-	222,736	-	-	100%
IMPACT FEES - CURRENT YEAR COLLECTIONS	60,000	60,000	-	50,966	-	9,034	85%
TOTAL OTHER FINANCING SOURCES	60,000	822,504	-	813,470	-	9,034	99%
Subtotal Available Revenues & Sources	1,935,497	1,833,011	596,807	3,144,269	-	(1,311,258)	172%
OTHER FINANCING USES							
TRANSFER TO CAPITAL IMPROVEMENT FUND	1,935,497	1,907,959	1,907,959	1,907,959	-	1,907,959	100%
TOTAL OTHER FINANCING USES	1,935,497	1,907,959	1,907,959	1,907,959	-	1,907,959	100%
CURRENT CHANGE IN FUND BALANCE		(74,948)	(1,311,152)	1,236,310	-	(3,219,217)	2345%
GENERAL FUND RESTRICTED BALANCE	936,166	867,694	-	867,694	-	\$ (3,219,217)	0%
FUND BALANCE (EXPECTED)	\$ 936,166	\$ 792,746	\$ (1,311,152)	\$ 2,104,004	\$ -	\$ (3,219,217)	4521%
<u>Fund Balance Detail</u>							
Restricted Fund Balance Ending Prior YE	\$ 936,166	\$ 867,694	\$ (1,311,152)	\$ 867,694	\$ -	\$ (3,219,217)	100%
Current Change in Unrestricted Fund Balance		\$ (74,948)	\$ (1,311,152)	\$ 1,236,310	\$ -	\$ (3,219,217)	

Cottonwood Heights

45 - Capital Projects Fund
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Period Ending June 30, 2010

REVENUES	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT		OUTSTANDING YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
				MONTH ACTUAL	YTD ACTUAL			
ENERGY EFFICIENCY CONSERVATION BG		\$ -	\$ 145,800	\$ -	\$ -	\$ 38,134	\$ 145,800	0%
FEDERAL - CDBG GRANT		-	39,883	-	-	375,000	1,749	96%
STATE GOVERNMENT GRANTS		-	375,000	-	-	45,393	-	100%
INTEREST REVENUES		150,000	150,000	2,969	2,969	458,527	104,607	30%
TOTAL REVENUES		150,000	710,683				252,136	65%
EXPENDITURES								
CAPITAL PLAN EXPENDITURES		1,200,000	2,485,184	58,644	926,191	-	1,558,993	37%
PAVEMENT MAINTENANCE		100,000	100,000	43,245	93,339	-	6,661	93%
ADA RAMPS		-	145,830	-	35,749	-	110,081	25%
FT UNION LEVEL COURSE		25,000	25,000	-	8,258	-	16,742	33%
PUBLIC WORKS GIS INVENTORY		-	7,000	-	-	-	7,000	0%
BUS STOP IMPROVEMENTS		75,000	75,000	35,846	95,546	(20,546)	(20,546)	127%
TRAFFIC CALMING		-	204,739	-	188,355	-	16,384	92%
TIMBERLINE TRAILHEAD		302,500	354,654	-	268,412	-	86,242	76%
STORM DRAIN IMPROVEMENTS		50,000	50,000	150	26,459	-	23,541	53%
CROSS GUTTER REPLACEMENT		-	743,920	23,970	670,735	-	73,185	90%
BIG COTTONWOOD CANYON TRAIL		75,000	-	-	-	-	-	0%
PARKS, TRAILS AND OPEN SPACE		35,000	35,000	700	26,820	-	8,180	77%
TRAFFIC SIGNAL UPGRADES		50,000	28,800	-	-	-	28,800	0%
STREET LIGHTING PROGRAM		-	24,168	3,135	6,885	-	17,283	28%
STORM WATER PLAN UPDATE		100,000	193,022	9,743	57,952	-	135,070	30%
STORM DRAIN CLEANING & MAINTENANCE		75,000	102,290	7,465	52,845	-	49,445	52%
PARK IMPROVEMENTS		100,000	100,000	3,555	43,584	-	56,416	44%
SIDEWALK REPLACEMENT		140,000	25,779	-	7,150	-	18,629	28%
3000 EAST RECONSTRUCTION		-	148,800	-	11,546	-	137,254	8%
PARK CENTRE DRIVE LIGHTING		-	29,595	-	26,688	-	2,907	90%
CLEAN FUEL VEHICLES PROJECT		225,000	220,646	14,523	113,254	-	107,392	51%
MISCELLANEOUS SMALL PROJECTS		-	5,099,427	200,977	2,659,769	-	-	-
TOTAL EXPENDITURES		2,552,500	5,099,427				2,439,658	52%
OTHER FINANCING SOURCES (USES)								
TRANSFERS FROM GENERAL FUND		1,935,497	1,907,959	1,907,959	1,907,959	-	-	1,907,959
UNRESERVED CAPITAL PROJECTS FUND BEGINNING BALANCE		6,245,313	8,260,844	-	8,260,844	-	-	100%
TOTAL OTHER FINANCING SOURCES		8,180,810	10,168,803	1,907,959	10,168,803			100%
TRANSFER TO RESERVE FOR CITY CENTER & PARKS		5,778,310	4,637,773	-	4,637,773	-	-	100%
TOTAL OTHER FINANCING USES		5,778,310	4,637,773	\$ 1,907,959	\$ 5,531,090	\$ 5,531,090	\$ -	100%
TOTAL OTHER FINANCING SOURCES (USES)								
Fund Balance (Expected)		\$ 5,778,310	\$ 1,142,346	\$ 1,709,952	\$ 3,329,848	\$ (2,187,502)	\$ (2,187,502)	291%
UNRESTRICTED FUND BALANCE		\$ 4,637,773	\$ 4,637,773	\$ 4,637,773	\$ 4,637,773			100%
Restricted Fund - City Center & Parks								

FOR ADMINISTRATION USE ONLY

100% OF THE FISCAL YEAR HAS ELAPSED

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Cottonwood Heights
65-Employee Benefits Fund (an Internal Service Fund)
Statement of Revenues, Expenditures and Changes in Fund Net Assets
For the Fiscal Period Ending June 30, 2010

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT		OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
			MONTH ACTUAL	YTD ACTUAL			
OPERATING REVENUES							
CHARGES FOR EMPLOYEE BENEFITS	\$ 103,813	\$ 103,813	\$ -	\$ -	\$ -	\$ 103,813	0%
OPERATING EXPENSES							
EMPLOYEE BENEFITS	(105,313)	(105,313)	-	-	-	(105,313)	0%
OPERATING INCOME (LOSS)	(105,313)	(105,313)	-	-	-	(105,313)	0%
NON-OPERATING REVENUES							
INTEREST REVENUES	1,500	1,500	61	61	826	\$ -	55%
CHANGE IN NON-CURRENT PTO LIABILITY	\$ -	\$ -	\$ 61	\$ 61	\$ 826	\$ -	0%
NOTE: Balance of Liability Account							
NON-CURRENT PTO LIABILITY - BEGINNING	\$ (88,706)	\$ (123,667)	\$ -	\$ -	\$ -	\$ (123,667)	0%
CALCULATED FUTURE LIABILITY ADDED	(105,313)	(105,313)	-	-	-	(105,313)	0%
CURRENT FISCAL YEAR BALANCE OF FUND	-	-	-	-	(123,667)	123,667	0%
NON-CURRENT PTO LIABILITY - ENDING	\$ (194,019)	\$ (228,980)	\$ -	\$ -	\$ (123,667)	\$ -	54%

**Year-end PTO liability will be calculated and posted in Annual Financials

Activity Code Summary
As of June 30, 2010

Activity Number	Title	Revenue Budget	Revenue Collections	% Collect	Expenditure Budget	Expenditures	% Expended
200	CDBG - Prior Year	38,134	(38,134)	100%	38,134	38,134	100%
201	CDBG - Current Year	114,369	(20,632)	18%	114,369	41,169	36%
202	Homeland Security Grant (Net Guard)	80,000	(32,786)	41%	80,000	58,910	74%
203	Energy Efficency Conservation BG	145,800	-	0%	214,195	11,546	5%
204	ZAP Tier II Arts Grant	5,000	(5,000)	100%	5,000	-	0%
211	Arbor Day		-	0%		-	
212	Emerg Mgt Planning - Homeland Security	3,500	(3,500)	0%	3,500	5,307	152%
350	Storm Water Impact Fees	30,000	(14,070)	47%	30,000	293	1%
351	Transportation Impact Fees	30,000	36,629	-122%	30,000	-	0%
402	Citizen CERT Training		-	0%		-	
415	Class C Roads	931,366	(1,068,952)	115%	1,154,102	1,003,380	87%
700	Events - Misc City		-		12,851	1,098	9%
703	Events - Haunted City Hall		-		661	661	100%
705	Events - Sub for Santa		-		-	-	0%
706	Events - CHAT Swim Meet Sponsorship		-		500	500	100%
707	Events - CWHPRSA Ice Sheet Logo sponsorship		-		1,000	1,000	100%
708	Events - CWH Foundation Charity Golf sponsorship		-		500	500	100%
710	Events - Youth City Council		-		4,000	3,185	80%
711	Events - City Birthday Party		-		13,096	13,096	100%
713	Events - Bark in the Park		-		5,566	5,566	100%
714	Events - Public Safety		-				
716	Events - Easter Egg Hunt		-		5,000	5,397	108%
718	Events - CWHPRC Adult Tennis Classic sponsorship		-		1,500	1,500	100%
719	Events - Movie in the Park		-		3,000	1,000	33%
720	Events - Earth Day		-				
721	Events - Turkey Day Run		-		5,000	5,000	100%
722	Events - Relay for Life		-		850	772	91%
724	Events - Butlerville Days	27,430	(27,430)	100%	41,351	68,216	99%
725	Events - History Committee		-		1,648	442	
726	Events - Biking Committee		-		2,100	259	
727	Events - Arts Council	5,000	(3,600)	0%	11,800	4,756	40%
802	Police - K-9 Funds		-			1,915	
803	Police - DARE	3,500	(5,111)	146%	5,111	2,168	42%
804	Victims Advocate Funds	24,354	11,304	-46%	24,354	4,238	17%
806	Justice Assistance Grants	10,000	(10,000)	100%	10,000	-	0%
807	BPV		-				
809	State DUI-OT Grant	10,000	(18,425)	184%	10,000	18,425	184%
811	State EZ Grant-Juvenile Alcohol Enforcement	1,915	(1,915)	100%	1,915	1,915	100%
812	Local - UFA Emergency Kits	1,593	-	0%	1,593	1,592	100%
813	State - Homeland Security - Pole Cans	7,533	-	0%	7,533	-	0%
911	Police Seisure Funds	60,000	(60,000)	100%	60,000	-	0%
		1,529,493	(1,261,622)	82%	1,900,229	1,301,938	69%

Capital Projects

See report on Capital Projects fund 45